tement of Re	eceipts foi	the year ended 31st March 2022				1				
<u>Date</u>		<u>Details</u>	TOTAL	Ban kRec	Precept	Tax rebate	Donations	<u>NVE</u>	OTHER	
	BT	Precept	9520.00	~	9520.00					
	BT	VAT reclaim	364.19	~		364.19				
05/10/2022	Chq	NVE Firework refund	2188.31	<				2188.31		
06/01/2023	Chq	Horse Grazing half yearly	130.00	<					130.00	
14/02/2023	ВТ	VAT reclaim	887.15	< -		887.15				
		Total receipts	13089.65		9520.00	1251.34	0.00	2188.31	130.00	13089.65

NONINGTON	N PARISH	COUNCIL															_
Ctotomont of	Doument	s for the year ended 31st March 2022															
Statement of	Payments	s for the year ended 31st March 2022			Bank	_	PC	Postage	General		Playground						
<u>Date</u>	Chq no.		<u>Details</u>	TOTAL	Rec	Salaries	Website	Printing	Charges	<u>Fees</u>	and Pond	Cemetery	Equipment	Subs	Grants	<u>VAT</u>	
04/04/2022		M Parker	Playing Field renovations equipment	75.00	~						75.00						
19/04/2022		R Edwards	Strimming playing field and cemetery	117.50	~						35.00	82.50)				
19/04/2022		KALC	Annual subscription	333.02	~									277.52		55.50	
19/04/2022		BHIB	Annual Insurance	380.86	~				380.86								
03/05/2022		Eurotest Spares Ltd	Ink Cartridge (shown on bank statement as £19.95)	19.94	~			16.62								3.32	
16/05/2022		M Parker	Goalpost fixings	29.97	~						29.97						
16/05/2022	BACS	R Edwards	Strimming playing field and cemetery	132.50	~						35.00	97.50)				
16/05/2022		A Tee	Hospitality for APCM	21.29	~				21.29								
02/06/2022	BACS	Elgars	Playing Field rent half yearly	5.00	~						5.00						
02/06/2022	BACS	K Holness	1st Quarter Salary	647.04	~	647.04											
02/06/2022	BACS	HMRC	Income Tax	161.60	~	161.60											
02/06/2022		K Holness	Website annual fee	14.39			11.99									2.40	
03/06/2022	Card	McAfee Ireland Ltd	Virus protection for laptop	64.99	~									54.16		10.83	
08/06/2022	BACS	D Mummery	Audit of accounts	50.00	~					50.00							
10/06/2022	BACS	Vurley Fencing	Fencing for pond area	210.48	~						175.40					35.08	
16/06/2022	BACS	R Edwards	Strimming playing field and cemetery	147.00	>						35.00	112.00					
12/07/2022	BACS	R Edwards	Strimming playing field and cemetery	123.00	>						35.00	88.00					
12/07/2022	BACS	R Edwards	Strimming permissive footpath and hedge cutting	144.76	>						144.76						
18/07/2022	BACS	Playsafety Ltd	Annual inspection	268.80	>						224.00					44.80	
30/07/2022	BACS	Commercial Services Trading Ltd	Playing field mowing April-June	203.51	~						169.59					33.92	
03/08/2022	BACS	Fantastic Fireworks Ltd	Firework display	2625.97	>								2188.31			437.66	
23/08/2022	BACS	DM Payroll Services Ltd	Payroll admin half year	50.00	~					50.00							
23/08/2022	BACS	R Edwards	Strimming Playground, Pond, Cemetery	123.00	~						55.00	68.00	1				
29/08/2022	BACS	K Holness	2nd Quarter salary	560.76	~	560.76											
29/08/2022	BACS	HMRC	Income Tax	140.20	~	140.20											
06/09/2022	BACS	Centrewire Ltd	Footpath gate	469.20	~								391.00			78.20	
19/09/2022	BACS	R Edwards	Strimming cemetery, playground and pond area	98.00	~						46.00	52.00)				
06/10/2022	DB card	Safetysigns4less	Dog Signs and Fixings	34.27	~						34.27						
17/10/2022	BACS	R Edwards	Strimmimg and hedge cutting	198.76	~						126.76	72.00	1				
02/11/2022	BACS	Commercial Services Trading Ltd	Playing field mowing July - Sept	232.58	~						193.82					38.76	
04/11/2022		Royal British Legion	Wreath	20.00	>				20.00								
24/11/2022		DM Payroll Services Ltd	Payroll admin half year	50.00	~					50.00							
24/11/2022	BACS	R Edwards	Strimmina	142.00	~						50.00	92.00	1				
28/11/2022	BACS	J&J Design	Planning consultancy fees	840.00	~					700.00	1					140.00	
01/12/2022	BACS	K Holness	Third quarter salary inc back pay	720.20	~	720.20											
01/12/2022		HMRC	Income tax	180.20	~	180.20											
12/12/2022		Elgars	Playing Field rent half yearly	5.00	~						5.00						
12/12/2022		A Tee	Hamper for J Simmonds	116.99	~				116.99		,,,,,						
29/12/2022		Amazon	Ink Cartridges	50.18	~			50.18									
04/01/2023		K Holness	Annual web domain renewal	14.39			11.99									2.40	
14/02/2023		Microsoft	Microsoft 365 annual renewal	59.99										59.99			
20/02/2023		HMRC	Income Tax	162.00	~	162.00								22.50			-
20/02/2023		K Holness	Final guarter salary	648.88	~	648.88											
25/02/2023		Guston Primary School	Printing LDP leaflets	40.00		1 .5.00		40.00									
25/02/2023		Village Hall	Hall Hire 2022/3 10 meetings	150.00				10.00		150.00							
02/03/2023		Nonington in Bloom	Grant	200.00											200.00		
02/02/2023		The Sock Exchange	Grant	200.00	~										200.00		
, 02, 2020		Bank statement 205 5/5/22 error in reco		0.01	~				0.01						200.00		
			·	11283.23	 	3220.88	23.98	106.80		1000.00	1474.57	664.00	2579.31	391.67	400.00	882.87 1	

NONINGTON PARISH COUNCIL

Statement of Receipts and Payments for the year ended 31st March 2023

	,	
	RECEIPTS	
2021		2022
9000	Precept from DCC	0520.00
9000	Firework Display	9520.00 2188.31
196	VAT refund	1251.34
390	Grazing rent TOTAL RECEIPTS	130.00
9586	TOTAL RECEIPTS	13089.65
	PAYMENTS	
2966	Salaries and expenses	3220.88
0	Firework display	2188.31
345	Insurance	380.86
135	Hall hire	150.00
1286		
	Cemetery upkeep	664.00
1250	Professional fees/training	850.00
843	Equipment	391.00
3749	Playground & open spaces	1474.57
326	Subscriptions	391.67
820	Grants to organisations	400.00
364	VAT paid	882.87
31	Postage, printing and stationery	106.80
25	Wreath	20.00
0	Hamper	116.99
42	Village website	23.98
67	Hospitality for AGM	21.29
	Bank error	0.01
12250	TOTAL PAYMENTS	11283.23
SUMMARY		
Balance brou	ught forward 1.4.2021	9983
Add Total re	ceipts	13090
Less Total p		11283
	•	
Balance carr	ried forward 31.3.2022	11790
Represente	d by:	
Co-operative	e Bank plc : current account	
•	·	
		0
L/EITH LICH	NEOO.	ANDV TTT
KEITH HOLI		ANDY TEE
NUNINGTO	N PU CLERK AND RFO	NUNING ION PC
SIGNED		SIGNED
NONINGTO	N PC CLERK AND RFO	NONINGTON PC C

NONINGTON PARISH COUNCIL

08/03/2023

Opening balance 7319.00

plus Receipts 13089.65

less Payments 11283.23

Total **9125.42**

Cooperative Bank statement No. 214 Dated 2/3/2023

Balance 9125.42

Less O/S payments

Plus O/S receipts

9125.42

	PARISH COUNCIL			
Statement of \	/AT			
<u>Date</u>	<u>Supplier</u>	Suppliers VAT No.	<u>Details</u>	TOTAL
19/04/2022	KALC	509750927	Annual Subscription	55.50
03/05/2022	Eurotest Spares Ltd	293322601	Ink Cartridge	3.32
02/06/2022	123-Reg Ltd	927129222	Website renewal	2.40
03/06/2022	McAfee Ireland Ltd	IE6410804G	Virus Protection	10.83
10/06/2022	Vurley Fencing	332809364	Fencing	35.08
18/07/2022	Playsafety Ltd	876328389	Annual Inspection	44.80
30/07/2022	Commercial Services Trading Ltd	913223952	Gang mowing April-June	33.92
03/08/2022	Fantastic Fireworks Ltd	433068565	Firework display	437.66
06/09/2022	Centrewire Ltd	348235449	Supply footpath gate	78.20
06/10/2022	Safetysigns4less	927480112	New signage	4.28
28/10/2022	Commercial Services Trading Ltd	913223952	Gang Mowing July - Sep	38.76
25/11/2022	J&J Design	283647233	Consultancy fees	140.00
01/01/2023	123 Reg	927129222	Web domain renewal	2.40
				887.15
			VAT RECLAIMED ON 6/2/2023	

NONINGTON PARISH C	OUNCIL			
Parish Clerk's expenses	paid within salary (information only)			
	Mileage rate £'s per mile =	0.601		
	Pay rate £'s per hour (SCP scale) =	14.48		
	Detaile	Houre	Miles	Total
	Details Annual Audit	Hours 4	ivilles	57.92
	Annual Audit	4		57.92
	Paid in 1st Quarter Salary			
	Paid in 2nd Quarter Salary			
	·			
	Paid in 3rd Quarter Salary			
	Handover notes etc.	2		28.96
	Annual accounts	2		28.96
	B : 11: 41 0 0 . 1			
	Paid in 4th Quarter Salary			

NONINGTON PARISH COUNCIL Fixed Assets

	£
Land in Church St by cemetery	4000.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Playground equipment	9330.00
Picnic benches	960.00
Laptop	450.00
Litter picking signage	200.00
Printer	50.00
Camera	188.00
PC Monitor and lead	129.98

Total

24955.98